

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2018 County: Hamilton Unit: 0644 - Westfield Civil City

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
0061 - RAINY DAY	R902	Earnings on Investments and Deposits	\$0	\$0
0061 - RAINY DAY	R910	Transfers In - Transferred from Another Fund	\$0	\$0
	RAINY DAY		\$0	\$0
0101 - GENERAL	R106	Food and Beverage Tax	\$500,000	\$1,000,000
0101 - GENERAL	R109	Alcoholic Beverage/Liquor Excise Tax Distribution	\$20,000	\$40,000
0101 - GENERAL	R110	Casino/Riverboat Distribution	\$178,120	\$178,120
0101 - GENERAL	R111	Cigarette Tax Distribution	\$12,160	\$22,850
0101 - GENERAL	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$170,000	\$475,000
0101 - GENERAL	R119	State, Federal, and Local Payments in Lieu of Taxes	\$160,000	\$320,000
0101 - GENERAL	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$6,000	\$13,140
0101 - GENERAL	R136	ABC Gallonage Tax Distribution	\$31,980	\$75,920
0101 - GENERAL	R138	Local Income Tax (LIT) Certified Shares	\$3,768,200	\$8,813,090
0101 - GENERAL	R203	Planning, Zoning, and Building Permits and Fees	\$750,000	\$1,431,470
0101 - GENERAL	R207	Street and Curb Cuts Permits	\$50,000	\$158,530
0101 - GENERAL	R210	Cable TV Licenses	\$100,000	\$200,000
0101 - GENERAL	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
0101 - GENERAL	R503	Other Fines and Forfeitures	\$0	\$0
0101 - GENERAL	R902	Earnings on Investments and Deposits	\$30,000	\$115,000
0101 - GENERAL	R913	Other Receipts	\$55,000	\$173,000
	GENERAL		\$5,831,460	\$13,016,120
0180 - DEBT SERVICE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$10,000	\$25,000
0180 - DEBT SERVICE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$200	\$400
0180 - DEBT SERVICE	R410	Fire Protection Contracts and Service Fees	\$0	\$0
0180 - DEBT SERVICE	R423	Other Charges for Services, Sales, and Fees	\$0	\$0
	DEBT SERVICE		\$10,200	\$25,400
0183 - BOND #3	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$8,000	\$12,000
0183 - BOND #3	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$200	\$400
	BOND #3		\$8,200	\$12,400
0184 - BOND #4	R114	Vehicle/Aircraft Excise Tax Distribution	\$15,000	\$25,000

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0184 - BOND #4	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$200	\$400
		BOND #4	\$15,200	\$25,400
0185 - BOND #5	R114	Vehicle/Aircraft Excise Tax Distribution	\$5,000	\$10,000
0185 - BOND #5	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$200	\$400
		BOND #5	\$5,200	\$10,400
0706 - LOCAL ROAD & STREET	R113	Local Road and Street Distribution	\$350,000	\$700,000
		LOCAL ROAD & STREET	\$350,000	\$700,000
0708 - MOTOR VEHICLE HIGHWAY	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$15,000	\$25,000
0708 - MOTOR VEHICLE HIGHWAY	R116	Motor Vehicle Highway Distribution	\$700,000	\$1,400,000
0708 - MOTOR VEHICLE HIGHWAY	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$500	\$1,000
0708 - MOTOR VEHICLE HIGHWAY	R207	Street and Curb Cuts Permits	\$0	\$0
0708 - MOTOR VEHICLE HIGHWAY	R406	Street Maintenance and Other Transportation Fees	\$60,000	\$101,000
0708 - MOTOR VEHICLE HIGHWAY	R423	Other Charges for Services, Sales, and Fees	\$2,000	\$0
0708 - MOTOR VEHICLE HIGHWAY	R503	Other Fines and Forfeitures	\$0	\$0
		MOTOR VEHICLE HIGHWAY	\$777,500	\$1,527,000
1111 - FIRE	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$91,000	\$215,000
1111 - FIRE	R133	Federal and State Grants and Distributions - Public Safety	\$0	\$0
1111 - FIRE	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$3,920	\$6,290
1111 - FIRE	R138	Local Income Tax (LIT) Certified Shares	\$1,618,274	\$3,236,550
1111 - FIRE	R408	Emergency Medical Services Fees	\$175,000	\$366,000
1111 - FIRE	R410	Fire Protection Contracts and Service Fees	\$627,530	\$630,000
1111 - FIRE	R423	Other Charges for Services, Sales, and Fees	\$10,000	\$26,200
1111 - FIRE	R913	Other Receipts	\$0	\$330,000
		FIRE	\$2,525,724	\$4,810,040

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2017	January 1 - December 31, 2018
2379 - CUMULATIVE CAPITAL IMP (CIG TAX)	R111	Cigarette Tax Distribution	\$44,593	\$83,659
	CUMULATIVE CAPITAL IMP (CIG TAX)		\$44,593	\$83,659
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R114	Motor Vehicle/Aircraft Excise Tax Distribution	\$20,000	\$50,000
2391 - CUMULATIVE CAPITAL DEVELOPMENT	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$400	\$1,200
	CUMULATIVE CAPITAL DEVELOPMENT		\$20,400	\$51,200
9500 - Bond #6 2017	R114	Vehicle/Aircraft Excise Tax Distribution	\$0	\$14,470
9500 - Bond #6 2017	R135	Commercial Vehicle Excise Tax Distribution (CVET)	\$0	\$350
	Bond #6 2017		\$0	\$14,820
	0644 - WESTFIELD CIVIL CITY Total		\$9,588,477	\$20,276,439